Prepared By: Can	di Bryon	Division: Flood Control			
Fund Name: SCWA Special Revenue		Section: Zone 1A - Laguna Ma	rk West		
	30-200				
Phone Number: 521-	6212	Index No.(s) 673202			
Department Head Ap					
2 oparamont i roda i i	, prov <u>an</u>				
A. <u>APPROPRIATION</u>					
	Account	Title/Evalenction	Amount		
Sub-Object No.		Title/Explanation	40,000		
6570	Consultant Servi	Consultant Services			
	This item funds t	ha Zana 1 A partian of the			
		This item funds the Zone 1A portion of the			
		Information Technology Business Management			
	Suite.				
	This request will	This request will be covered by available fund balance.			
	Su	btotal Appropriation Adjustment	\$40,000		
	Sui	biolai Appropriation Aujustinent	φ <del>4</del> 0,000		
B. <b>REVENUE ADJUST</b>	<u>MENT</u>				
Sub-Object No.		Title/Explanation	Amount		
	No Revenue Adj	J			
		Subtotal Revenue Adjustment	\$0		
		Castetal November Najadillolli	ΨΟ		
C. <u>NET COST</u>					
· <u></u>	not Ingrana ar /Da	000)	<u> </u>		
Amount of Net Co	ost Increase or (Decre	ase)	\$40,000		

Prepared By: Candi Bryon Division: Flood Control Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West Fund Number: 53-730-200 Phone Number: 521-6212 Index No.(s): 673202 Department Head Approval: A. APPROPRIATION Sub-Object No. Account Title/Explanation Amount 6180 Building/Improvement \$475,000 Ludwigia Eradication Additional Appropriations 6570 **Consultant Services** North Coast Area Integrated Water Manag. 21,250 **Additional Appropriations** 7213 Brush Creek Conduit 42A Extension 422,000 (\$422,000)-Rebudget 7214 Matanzas Creek Res. Sediment Removal (\$2,200,000)-Rebudget 2,750,000 (\$550,000)-Additional Appropriations Winston Drive Drainage Imp 7218 65.000 (\$65,000)- Additional Appropriations 7219 Cotati Creek Bypass At Sierra Avenue 10,000 (\$10,000)-Rebudget 7220 Barham Avenue&Lotus Court Storm Drain 200.000 (\$200,000)-Rebudget The above request reflects changes, additions and rebudgets of these projects. Additional requests will be covered by available fund balance. Subtotal Appropriation Adjustment \$3,943,250

B. REVENUE ADJUSTMENT

Sub-Object No. Account Title/Explanation Amount
No Revenue Adjustment

Subtotal Revenue Adjustment

\$0

C. **NET COST** 

Amount of Net Cost Increase or (Decrease)

\$3,943,250

Prepared By: Candi Bryon Division: Flood Control

SCWA Special Revenue Section: Zone 1A - Laguna Mark West Fund Name:

Fund Number: 53-730-200

Phone Number: 521-6212 Index No.(s) 673202

Phone Number: 521-6212 Department Head Approv			
Department Head Appro-	vai.		
A. <u>APPROPRIATION</u> Sub-Object No.			
7222	Naval Creek Alternatives Study (-475,000)-Reduction	(\$475,000)	
7224	Darla Drive Storm Drain (\$250,000)-Rebudget	250,000	
7225	Todd Road Conduit (\$748,000)-Additional Appropriations	748,000	
7227	Sebastopol Storm Drain Master Plan (\$75,000)-Rebudget	75,000	
7229	Talbot Drive Storm Drain (\$175,000)-Rebudget	175,000	
7284	Rohnert Park Master Drainage Plan (\$5,000)-Additional Appropriations	5,000	
7286	Santa Rosa Creek Contamination Clean-Up (\$220,000)-Rebudget	220,000	
8010	Contributions Non-County Government Russian River Watershed Association	25,000	
	The above request reflects changes, additions and rebudgets of these projects. Additional request will be covered by available fund balance.		
	Subtotal Appropriation Adjustment	\$1,023,000	
B. <u>REVENUE ADJUSTMEN</u> <u>Sub-Object No.</u>	T Account Title/Explanation No Revenue Adjustment	Amount	
	Subtotal Revenue Adjustment	\$0	
C. <u>NET COST</u> Amount of Net Cost Ir	ncrease or (Decrease)	\$1,023,000	

Amount of Net Cost Increase or (Decrease)

Division: Flood Control Prepared By: Candi Bryon Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma Fund Number: 53-730-300 Phone Number: 521-6212 Index No.(s): 673301 Department Head Approval: A. **APPROPRIATION** Sub-Object No. Account Title/Explanation Amount 6570 Consultant Services \$40,000 This item funds the Zone 2A portion of the Information Technology Business Management Suite. This requests will be covered by available fund balance. Subtotal Appropriation Adjustment \$40,000 B. REVENUE ADJUSTMENT Account Title/Explanation Sub-Object No. Amount No Revenue Adjustment Subtotal Revenue Adjustment \$0 C. NET COST Amount of Net Cost Increase or (Decrease) \$40,000

Candi Bryon Division: Flood Control Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma Fund Number: 53-730-300 Phone Number: 521-6212 Index No.(s): 673301 Department Head Approval: A. **APPROPRIATION** Sub-Object No. Account Title/Explanation Amount 6570 Consultant Services \$72,100 Bay Area Integrated Regional Water Mang 7232 Marin Creek/Denman Flats Drainage Study 50,000 (\$49,000)-Rebudget (\$1,000)-Additional Appropriations 7235 Petaluma Watershed H/H Analysis 50,000 (\$50,000)-Rebudget 7258 Marin Creek Maintenance/Revegetation 50,000 (\$50,000)-Additional Appropriations 7289 Railroad Avenue Engineering Study (\$98,000)-Rebudget 100,000 (\$2,000)-Additional Appropriations 7294 H Street Drainage System (\$1,635,000)-Rebudget 1,637,000 (\$2,000)-Additional Appropriations

> The above request reflects changes, additions and rebudgets of these projects. Additional requests will be covered by available fund balance.

> > Subtotal Appropriation Adjustment \$1,959,100

#### B. REVENUE ADJUSTMENT

Account Title/Explanation Sub-Object No. **Amount** 

No Revenue Adjustment

Subtotal Revenue Adjustment \$0

#### C. NET COST

Prepared By:

Amount of Net Cost Increase or (Decrease)

\$1,959,100

Prepared By: Candi Bryon Division: Flood Control Section: Zone 2A - Petaluma Fund Name: SCWA Special Revenue Fund Number: 53-730-300 Phone Number: 521-6212 Index No.(s): 673301 Department Head Approval: A. **APPROPRIATION** Sub-Object No. Account Title/Explanation Amount **Contributions Non-County Government** 8010 \$12,500 This item is requested to fund portions of the annual work program of the North Bay Watershed Association related to flood control and stream restoration activities in Zone 2A. These requests will be covered by available fund balance. Subtotal Appropriation Adjustment \$12,500 **B. REVENUE ADJUSTMENT** Sub-Object No. Account Title/Explanation Amount No Revenue Adjustment Subtotal Revenue Adjustment \$0 C. NET COST Amount of Net Cost Increase or (Decrease) \$12,500

Prepared By:	Candi Bryon	Division: Flood Control			
Fund Name:	SCWA Enterprise	Section: Zone 3A - Valley of the Moon			
Fund Number:	53-730-400				
Phone Number	: 521-6212	Index No.(s): 673400			
Department He	ad Approv <u>al:</u>				
A. <u>APPROPRIAT</u>	<u>'ION</u>				
Sub-Object	No. Acc	count Title/Explanation	Amount		
6570	Consultant S Bay Area In	Services tegrated Regional Water Mang	\$65,000		
8010		Contributions Non-County Government North Bay Watershed Association			
	these project	equest reflects additions to s. Additional request will be vailable fund balance.			
		Subtotal Appropriation Adjustment	\$77,500		
B. <u>REVENUE AD</u> Sub-Object		count Title/Explanation Adjustment	Amount		
0		Subtotal Revenue Adjustment	\$0		
C. <u>NET COST</u> Amount of N	\$77,500				
Amount of Net Cost Increase or (Decrease) \$77,500					

Prepared By:	Candi Bry	yon	Division: Flood Control			
Fund Name: SCWA E		nterprise	Section: Warm Springs Dam Speci	al Revenue		
Fund Number:	53-730-8	00				
Phone Number:	521-6212	2	Index No.(s): 673806			
Department Head Approval:						
A. <u>APPROPRIATION</u> <u>Sub-Object No.</u> 6522		Account Title/Explanation  District Services Upper Russian River Levee Maintenance		Amount \$250,000		
		•	uest reflects additions to this project. est will be covered by available fund			
B. <u>REVENUE ADJ</u> <u>Sub-Object N</u>		Accour No Revenue Ad	Subtotal Appropriation Adjustment  nt Title/Explanation  djustment	\$250,000 Amount		
C. <u>NET COST</u>			Subtotal Revenue Adjustment	\$0		
Amount of Ne	et Cost Inc	rease or (Decre	ease)	\$250,000		